

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ROCKFORD FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Rockford Firefighters' Pension Fund will conduct its regular meeting via audio and teleconference on **Thursday, September 16, 2021 at 3 p.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), recently amended by Public Act 101-0640 (Government Emergency Administration Act) as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent.

Members of the public may monitor the meeting by joining the Zoom video conference call as follows:

- Join URL: <https://us02web.zoom.us/j/87360380374?pwd=VDBYcmVlazdTUzY3WmZReVBrV2VDQT09>
- Meeting ID: 873 6038 0374
- Meeting Password: 954212

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the August 19, 2021 meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Tarara, Salvatore – service application

DISBURSEMENTS

Invoices & payroll

CASH & INVESTMENTS

Marquette report

Cash needs

Purchases and/or Sales

FIREFIGHTERS' PENSION INVESTMENT FUND (FPIF)

Notice of Assumption of Fiduciary Control of Pension Assets by FPIF – January 4, 2022

FPIF Checklist Update and Review

Review of Cash Flow Projections

Review of Transition Cash Retention

Identification of Local Account(s) for Cash

Identification of Potential Non-Transferable Assets

Possible Amendments to and Future Termination of Investment Professional and Custodial Agreements

Status of Litigation – *Arlington Heights PPF v. Pritzker*

OLD BUSINESS

Article 4 to Article 6 transfer of service – Travis Lingel

Status of Annuity Contract Matter

Annual Affidavits of Eligibility Update

Status of Annual IMEs for Gustafson

Military service time purchase

Status of DOI Annual Statement and City Audit

NEW BUSINESS

Review and Certification of Municipal Compliance Report (MCR)

Review and Approval of Tax Levy Request Letter

TRAINING

Legal updates from Board attorney

Upcoming training events

CLOSED MEETING (IF NEEDED)

ADJOURNMENT